

**Fill in this information to identify the case:**

Debtor Name \_\_\_\_\_

United States Bankruptcy Court for the: \_\_\_\_\_ District of \_\_\_\_\_

Case number: \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: \_\_\_\_\_

Date report filed: \_\_\_\_\_

MM / DD / YYYY

Line of business: \_\_\_\_\_

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: \_\_\_\_\_

Original signature of responsible party \_\_\_\_\_

Printed name of responsible party \_\_\_\_\_


**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                          |                          |                          |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month?                                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                          |                          |                          |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ \_\_\_\_\_

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ \_\_\_\_\_

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ \_\_\_\_\_

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ \_\_\_\_\_

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ \_\_\_\_\_

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$ \_\_\_\_\_

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ \_\_\_\_\_  
(*Exhibit F*)

#### 5. Employees

26. What was the number of employees when the case was filed? \_\_\_\_\_  
27. What is the number of employees as of the date of this monthly report? \_\_\_\_\_

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ \_\_\_\_\_  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ \_\_\_\_\_  
30. How much have you paid this month in other professional fees? \$ \_\_\_\_\_  
31. How much have you paid in total other professional fees since filing the case? \$ \_\_\_\_\_

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ _____	—	\$ _____	=	\$ _____
33. <b>Cash disbursements</b>	\$ _____	—	\$ _____	=	\$ _____
34. <b>Net cash flow</b>	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**Exhibit A**

\$55,677.75 is owed to The Meritis Group LLC for October rent. To the best of our knowledge, information, and belief, all other bills have been paid on time.

**Exhibit B:**

Answers to the following questions are completed to the best of our knowledge, information, and belief. Best efforts were made in producing these responses.

10. There were two bank accounts at Bank of America in October, both with \$0 balances.

12. All assets sold and services provided by the business were done only in the ordinary course of business.

15. Best efforts were made to provide a list of these expenses—please see documents.

17. Yes, the bills we owed before filing for bankruptcy that were paid after the filing include:

- Payroll payments for the pay period covering 9/16/24-9/29/24
- Consulting services for services rendered prior to filing for bankruptcy

18. The following checks issued before filing for bankruptcy cleared the account after filing for bankruptcy:

- Several payroll checks for pay periods prior to the bankruptcy filing
- Several checks for consulting services rendered prior to the bankruptcy filing and issued in September 2024
- A check paying a credit card balance for August and September 2024
- A check for extermination services issued in September 2024
- A re-issued check for July 2024 trash removal services
- A check for August 2024 trash removal services
- Two checks for internet services issued in September 2024
- A check to the City of Philadelphia issued in September 2024
- A check for the monthly dishwasher rental payment issued in September 2024
- Several checks for equipment rentals issued in September 2024
- A bill for products sold in the ordinary course of business that was issued in September 2024
- A reimbursement check to a staff member issued in September 2024

## Business Adv Fundamentals - 4907: Account Activity Transaction Details

**Check number:** 00000001135**Post date:** 10/07/2024**Amount:** -1,692.00**Type:** Check**Description:** Check**Merchant name:** Check**Merchant  
information:****Transaction  
category:** Cash, Checks & Misc: Checks

Bank of America		1135
No Ordinary Hospitality Group LLC 1209 Vine St Philadelphia, PA 19107		55-208/312
PAY TO THE ORDER OF: <u>AREA PRESENTS</u>		<u>10/3/24</u>
<u>ONE THOUSAND SIX HUNDRED NINETY TWO &amp; 00/100</u>		<u>\$ 1692.00</u>
MEMO: <u>WEEK 9/30 - 10/6</u>		<u>myf DBL</u>
11001135 1031202084 383019934907		

## Business Adv Fundamentals - 4907: Account Activity Transaction Details

Check number: 00000001177

Post date: 10/15/2024

Amount: -1,692.00

Type: Check

Description: Check

Merchant name: Check

Merchant  
information:Transaction  
category: Cash, Checks & Misc: Checks

1177

Bank of America

No Ordinary Hospitality Group LLC  
1209 Vine St  
Philadelphia, PA 19107


55-208/312


10/11/24

PAY TO THE ORDER OF: Area Presents \$1692.00

ONE THOUSAND SIX HUNDRED NINETY TWO & 00/100 DOLLARS

MEMO WEEK OF 10/7 - 10/13

 myf DBL  
AUTHORIZED SIGNATURE






## Business Adv Fundamentals - 4907: Account Activity Transaction Details

**Check number:** 00000001198**Post date:** 10/21/2024**Amount:** -1,692.00**Type:** Check**Description:** Check**Merchant name:** Check**Merchant  
information:****Transaction  
category:** Cash, Checks & Misc: Checks

Bank of America.		1198
No Ordinary Hospitality Group LLC 1209 Vine St Philadelphia, PA 19107		55-208/312
PAY TO THE ORDER OF <u>AREA PRESENTS</u>		<u>10/17/24</u>
<u>ONE THOUSAND SIX HUNDRED NINETY TWO &amp; 00/100</u> DOLLARS		\$ <u>1692.00</u>
MEMO <u>WEEK OF 10/14 - 10/20</u>		<u>[Signature]</u> AUTHORIZED SIGNATURE


## Business Adv Fundamentals - 4907: Account Activity Transaction Details

**Check number:** 00000001232**Post date:** 10/28/2024**Amount:** -1,692.00**Type:** Check**Description:** Check**Merchant name:** E**Merchant  
information:****Transaction  
category:** Cash, Checks & Misc: Checks

No Ordinary Hospitality Group LLC 1209 Vine St Philadelphia, PA 19107		Bank of America 55-208/312	1232
PAY TO THE ORDER OF: <u>AREA PRESENTS</u>		<u>10/24/24</u>	
<u>ONE THOUSAND SIX HUNDRED NINETY TWO &amp; 00/100</u>		<u>\$1692.00</u>	
		DOLLARS	
MEMO <u>WEEK OF 10/21 - 10/27</u>			<u>myf DBL</u>
			AUTHORIZED SIGNATURE

## Business Adv Fundamentals - 4907: Account Activity Transaction Details

**Check number:** 00000001240**Post date:** 11/04/2024**Amount:** -2,538.00**Type:** Check**Description:** Check**Merchant name:** Check**Merchant information:****Transaction category:** Cash, Checks & Misc: Checks

Bank of America.		1240
No Ordinary Hospitality Group LLC 1209 Vine St Philadelphia, PA 19107		55-208/312
PAY TO THE ORDER OF <u>AREA PRESENTS</u>		<u>11/01/24</u>
<u>TWO THOUSAND FIVE HUNDRED THIRTY EIGHT</u> & <u>00/100</u> DOLLARS		\$ <u>2538.00</u>
		<u>myf DBL</u>
MEMO <u>WEEK OF 10/28-11/3</u>		AUTHORIZED SIGNATURE

## General: Account Activity Transaction Details

Check number: 00000002222

Post date: 10/15/2024

Amount: -2,496.48

Type: Check

Description: Check

Merchant name: Check

Merchant  
information:Transaction  
category: Cash, Checks & Misc: Checks

Bank of America		2222
No Ordinary Hospitality Group - Houston LLC 1209 Vine St Philadelphia, PA 19107	55-208/312	10/13/24
PAY TO THE ORDER OF Bosh Concepts LLC	\$ 2,496.48	
Two Thousand Four Hundred Ninety-Six 48/100		DOLLARS
MEMO Philadelphia Payroll - 9.16 - 9.30		
AUTHORIZED SIGNATURE		



## Business Adv Fundamentals - 4907: Account Activity Transaction Details

**Check number:** 00000001142**Post date:** 10/11/2024**Amount:** -4,032.50**Type:** Check**Description:** Check**Merchant name:** IL**Merchant information:****Transaction category:** Cash, Checks & Misc: Checks

Bank of America		1142
No Ordinary Hospitality Group LLC 1209 Vine St Philadelphia, PA 19107	55-206/312	10/11/24
PAY TO THE ORDER OF	CONGLOMERATE PROTECTION	\$ 4032.50
FOUR THOUSAND THIRTY TWO & 50/100		DOLLARS
MEMO INVOICE # 1109		
		AUTHORIZED SIGNATURE

## Business Adv Fundamentals - 4907: Account Activity Transaction Details

**Check number:** 00000001234**Post date:** 10/28/2024**Amount:** -4,901.25**Type:** Check**Description:** Check**Merchant name:** Check**Merchant  
information:****Transaction  
category:** Cash, Checks & Misc: Checks

		Bank of America	1234
No Ordinary Hospitality Group LLC 1209 Vine St Philadelphia, PA 19107		55-208/312	10/24/25
PAY TO THE ORDER OF	CONGLOMERATE PROTECTION	\$ 4901.25	25 DOLLARS
Four Thousand Nine Hundred and one			
MEMO INV # 1114			

## Business Adv Fundamentals - 4907: Account Activity Transaction Details

**Check number:** 00000001126**Post date:** 10/04/2024**Amount:** -5,581.50**Type:** Check**Description:** Check**Merchant name:** Check**Merchant information:****Transaction category:** Cash, Checks & Misc: Checks

1126

Bank of America

No Ordinary Hospitality Group LLC  
1209 Vine St  
Philadelphia, PA 19107

55-208/312

10/4/24

PAY TO THE ORDER OF: Promae Eat LLC \$ 5581.50

Five Thousand Five Hundred Eighty One 50/100 DOLLARS

MEMO: Victoire 9/22 Settlement

myf DBL

AUTHORIZED SIGNATURE





[Print this Page](#)**Transfer status: In Process****Order number:517802878****Transfer Accounts****From:** Business Adv Fundamentals - 4907**To:** Promoe Entertainment LLC (PNC Bank)**Transfer Details****Send amount**

Send amount: \$17,500.00

Additional fee: \$30.00

**Transfer description****Transfer dates**

Frequency: One time, immediately

Delivery speed: Same Day

Start on date: 10/25/2024

Estimated delivery date: 10/25/2024

**Note:**The receiving bank may make funds available later than this.

[Print this Page](#)**Transfer status: In Process****Order number:518275922****Transfer Accounts****From:** Business Adv Fundamentals - 4907**To:** Promoe Entertainment LLC (PNC Bank)**Transfer Details****Send amount**

Send amount: \$5,000.00

Additional fee: \$30.00

**Transfer description****Transfer dates**

Frequency: One time, immediately

Delivery speed: Same Day

Start on date: 10/29/2024

Estimated delivery date: 10/29/2024

**Note:**The receiving bank may make funds available later than this.

[Print this Page](#)**Transfer status: In Process****Order number:518727982****Transfer Accounts****From:** Business Adv Fundamentals - 4907**To:** Promoe Entertainment LLC (PNC Bank)**Transfer Details****Send amount**

Send amount: \$14,446.60

Additional fee: \$30.00

**Transfer description****Transfer dates**

Frequency: One time, immediately

Delivery speed: Same Day

Start on date: 10/31/2024

Estimated delivery date: 10/31/2024

**Note:**The receiving bank may make funds available later than this.

**Exhibit C**

The following was completed to the best of our knowledge, information, and belief. Best efforts were made in producing this list.

<b>Date</b>	<b>Amount</b>
10/2/24	\$ 2,442.79
10/4/24	\$ 1,550.00
10/4/24	\$ 300.00
10/4/24	\$ 35.00
10/5/24	\$ 12,102.73
10/6/24	\$ 9,570.97
10/7/24	\$ 17,500.00
10/7/24	\$ 5,446.00
10/9/24	\$ 1,166.90
10/10/24	\$ 3,500.00
10/12/24	\$ 2,781.27
10/13/24	\$ 13,810.35
10/14/24	\$ 14,598.45
10/15/24	\$ 7,446.00
10/16/24	\$ 1,575.00
10/18/24	\$ 450.00
10/20/24	\$ 9,284.79
10/21/24	\$ 15,908.92
10/21/24	\$ 7,482.00
10/24/24	\$ 10,000.00
10/24/24	\$ 1,438.50
10/24/24	\$ 650.00
10/24/24	\$ 200.00

10/25/24	\$ 4,750.00
10/26/24	\$ 4,728.53
10/27/24	\$ 26,779.40
10/28/24	\$ 13,095.42
10/28/24	\$ 16,707.00
10/28/24	\$ 2,500.00
10/28/24	\$ 520.00
10/30/24	\$ 9,455.35
10/31/24	\$ 30,467.99
10/31/24	\$ 12,099.00
<b>TOTAL</b>	<b>\$ 260,342.36</b>

**Exhibit D**

The following was completed to the best of our knowledge, information, and belief. Best efforts were made in producing this list.

<b>Date</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount (\$)</b>
10/1/24	Hypemakerz LLC	Equipment Rental	650.00
10/1/24	Carbon Copy	Business expense	1,750.00
10/1/24	City of Philadelphia	Bill	29.31
10/2/24	Tablelist Inc	Table Reservation Monthly Fee	229.00
10/2/24	KLYR Rum LLC	Business expense	340.20
10/2/24	KLYR Rum LLC	Business expense	683.73
10/2/24	Area Presents LLC	Consulting Fee	2,192.00
10/3/24	TERMAC	Equipment Rental	453.60
10/4/24	USPS	Office Expense	33.05
10/4/24	Western Pest services	Extermination Services	428.20
10/4/24	Promoe Entertainment LLC	Business expense	5,581.50
10/4/24	Brandi Gaymon	Payroll	1,719.73
10/5/24	Toast	Processing Fees	423.75

10/6/24	Toast	Processing Fees	181.31
10/7/24	Karleys Rentals	Event equipment rental	374.40
10/7/24	Grasshopper	Phone Bill	20.82
10/7/24	Shannon Anaya	Payroll	95.15
10/7/24	Shannon Anaya	Payroll	278.44
10/7/24	Anthony Grazulis	Payroll	647.93
10/7/24	Jasmine Miele	Payroll	757.22
10/7/24	Francisco Lopez	Payroll	384.59
10/7/24	Craig Lyttleton	Commission	102.00
10/7/24	Harrison Delgado	Payroll	482.73
10/7/24	D24K Productions	Equipment Rental	100.00
10/7/24	Area Presents LLC	Consulting Fee	1,692.00
10/7/24	Angel Perez	Maintenance	500.00
10/7/24	Harrison Delgado	Payroll	2,479.68
10/7/24	Tamia Carter	Payroll	243.45
10/7/24	Evelys Rios	Payroll	1,348.00



10/7/24	Christopher Mills	Payroll	191.40
10/7/24	Jacob Eranackle	Payroll	279.20
10/7/24	Francisco Lopez	Payroll	132.00
10/8/24	Major Artist Concerts LLC	Artist booking fee	20,000.00
10/8/24	ADP LLC	Payroll Tax	3,060.76
10/8/24	NV Concepts Unlimited Inc	Consulting Fee	6,000.00
10/8/24	Liberty event rental	Event equipment rental	584.01
10/8/24	PNC Bank	Credit Card Bill	430.05
10/8/24	Dean Renner	Payroll	873.43
10/8/24	Ashley Melendez	Payroll	465.66
10/8/24	Robert DiDomenico	Payroll	541.00
10/9/24	Commonwealth of PA	Tax	635.15
10/10/24	Major Artist Concerts LLC	Artist booking fee	5,000.00
10/10/24	USPS	Office Expense	51.65
10/10/24	Philly Wisper	Internet Service	200.00
10/10/24	Jason rock	Reimbursement	144.12

10/11/24	Staples	Office Expense	55.11
10/11/24	Zavier Harp	Payroll	667.65
10/11/24	Bell Beverage	Beverage purchase for resale	559.25
10/11/24	KLYR Rum LLC	Business expense	547.56
10/11/24	Promoe Entertainment LLC	Business expense	1,641.54
10/11/24	Harrison Delgado	Supply Reimbursement	92.34
10/11/24	Conglomerate Protection	Security Services	4,032.50
10/11/24	Jayce Mills	Payroll	987.70
10/11/24	Blake Salzman	Payroll	194.48
10/11/24	Brianna Sup	Payroll	763.04
10/11/24	Jason Rock	Payroll	750.00
10/11/24	Harrison Delgado	Payroll	427.08
10/12/24	Toast	Processing Fees	44.34
10/13/24	Toast	Processing Fees	330.10
10/14/24	Toast	Processing Fees	266.86
10/15/24	Pennsylvania Welding	Business expense	297.90

10/15/24	Pennsylvania Welding	Business expense	239.84
10/15/24	Facebook	Advertising	501.39
10/15/24	Staples	Office Expense	50.79
10/15/24	Staples	Office Expense	41.93
10/15/24	Amanda Cardinal	Payroll	812.10
10/15/24	Amanda Cardinal	Payroll	175.37
10/15/24	Darious Elliot	Supply Reimbursement	295.00
10/15/24	John Maisey	Payroll	693.00
10/15/24	Steve Norris	Payroll	516.78
10/15/24	Amanda Cardinal	Payroll	457.56
10/15/24	Sierra Spiegel	Payroll	1,412.48
10/15/24	Sally Wong	Payroll	790.33
10/15/24	Darious Elliot	Payroll	2,250.00
10/15/24	Paulina Mikulska	Consulting	852.90
10/15/24	Salvatore Vitale	Payroll	1,128.28
10/15/24	Sarah Gov	Payroll	606.22

10/15/24	Matthew Vanaman	Payroll	991.66
10/15/24	Rdahmir Barfield	Payroll	267.02
10/15/24	Harrison Delgado	Payroll	1,599.73
10/15/24	Area Presents LLC	Consulting Fee	1,692.00
10/15/24	Angel Perez	Maintenance	500.00
10/15/24	Jennifer Hester CPA	Accounting	1,000.00
10/16/24	USPS	Office Expense	9.68
10/16/24	Harrison Delgado	Supply Reimbursement	815.79
10/17/24	JR's Hauling and Recycling	July Trash Services--Check reissue	580.00
10/17/24	JR's Hauling and Recycling	August Trash Services	580.00
10/17/24	Dennis nelson	Payroll	1,061.23
10/17/24	Brandi Gaymon	Payroll	1,719.73
10/18/24	Bell Beverage	Beverage purchase for resale	408.25
10/18/24	Promoe Entertainment LLC	Business expense	3,325.00
10/18/24	Promoe Entertainment LLC	Business expense	735.00
10/18/24	Jasmine Miele	Payroll	529.63

10/18/24	Robert DiDomenico	Payroll	973.08
10/20/24	Toast	Processing Fees	167.30
10/21/24	ADP LLC	Payroll Tax	6,633.90
10/21/24	Origlio Beverage	Beverage purchase for resale	1,135.39
10/21/24	Facebook	Advertising	500.00
10/21/24	Angelina Delgado	Payroll	915.71
10/21/24	Brianna reyes	Payroll	457.55
10/21/24	Tamia Carter	Payroll	54.06
10/21/24	Angelina Delgado	Payroll	435.89
10/21/24	Anthony Grazulis	Payroll	474.41
10/21/24	Area Presents LLC	Consulting Fee	1,692.00
10/21/24	Zavier Harp	Payroll	494.87
10/21/24	Francisco Lopez	Payroll	127.05
10/21/24	Brittany Pildher	Payroll	200.00
10/21/24	Dean Renner	Payroll	562.13
10/21/24	Evelys Rios	Payroll	505.84

10/21/24	Sierra Spiegel	Payroll	346.60
10/21/24	Angel Perez	Maintenance	500.00
10/21/24	Christopher Mills	Payroll	873.50
10/21/24	Jacob Eranackle	Payroll	278.18
10/21/24	Salvatore Vitale	Payroll	349.52
10/21/24	Matthew Vanaman	Payroll	172.00
10/21/24	Dahmir Barfield	Payroll	218.84
10/21/24	Toast	Processing Fees	368.32
10/22/24	Promoe Entertainment LLC	Business expense	590.00
10/22/24	Harrison Delgado	Payroll	1,736.12
10/22/24	Steve Norris	Payroll	468.50
10/23/24	The Gongaware Group LLC	Artist booking fee	10,750.00
10/23/24	Facebook	Advertising	500.00
10/23/24	Delaware County Linens	Linen Fee	361.52
10/23/24	Delaware County Linens	Linen Fee	355.38
10/23/24	Jayce Mills	Payroll	466.21

10/24/24	CAA	Artist booking fee	10,300.00
10/24/24	Philadelphia Department of Revenue	Tax	1,908.63
10/24/24	Philadelphia Department of Revenue	Tax	879.00
10/24/24	Facebook	Advertising	7.30
10/24/24	Gamburg & Benedetto LLC	Legal Fees	7,500.00
10/24/24	Jason rock	Payroll	225.00
10/25/24	Promoe Entertainment LLC	Business expense	17,500.00
10/25/24	The Hartford Financial Services	Insurance	809.70
10/25/24	Commonwealth of PA	Tax	288.95
10/25/24	Eliana's House Cleaning LLC	Cleaning Services	702.00
10/25/24	Pennsylvania Libations	Beverage purchase for resale	481.50
10/25/24	Harrison Delgado	Supply Reimbursement	200.05
10/25/24	Promoe Entertainment LLC	Business expense	2,425.35
10/25/24	Ashley Melendez	Payroll	697.77
10/25/24	Dennis Nelson	Payroll	167.11
10/25/24	Bianca Sup	Payroll	287.68

10/26/24	Toast	Processing Fees	90.78
10/27/24	Toast	Processing Fees	467.20
10/28/24	Pennsylvania Welding	Business expense	490.96
10/28/24	Brenda Evangelista	Payroll	945.63
10/28/24	Shannon Anaya	Payroll	116.83
10/28/24	Angel Perez	Maintenance	400.00
10/28/24	Area Presents LLC	Consulting Fee	1,692.00
10/28/24	Conglomerate Protection	Security Services	4,901.25
10/28/24	Moises Cruz	Commission	150.00
10/28/24	Toast	Processing Fees	251.90
10/29/24	NV Concepts Unlimited Inc	Consulting Fee	6,500.00
10/29/24	Penn Beer	Beverage purchase for resale	434.54
10/29/24	Gamburg & Benedetto LLC	Legal Fees	7,000.00
10/29/24	Philly Wisper	Internet Service	200.00
10/29/24	City of Philadelphia	Bill	57.44
10/30/24	Spin Artist Agency	Artist booking fee	4,750.00



10/30/24	Philadelphia Department of Revenue	Tax	38.88
10/30/24	USPS	Office Expense	51.65
10/30/24	Darious Elliot	Payroll	1,125.00
10/30/24	Yost Electric and Supply	Alarm Service	53.50
10/30/24	Tyler Wimert	Artist booking fee	300.00
10/30/24	Eliana's House Cleaning LLC	Cleaning Services	702.00
10/30/24	Darious Elliot	Payroll	1,525.00
10/30/24	Harrison Delgado	Payroll	1,211.86
10/31/24	Promoe Entertainment LLC	Business expense	14,446.60
10/31/24	John Maisey	Payroll	154.73
10/31/24	Paulina Mikulska	Consulting Fee	375.00
10/31/24	Toast	Processing Fees	576.67
10/31/24	Conglomerate Protection	Security Services	615.00
<b>TOTAL</b>			<b>\$228,754.69</b>

**Exhibit E**

The following is completed to the best of our knowledge, information, and belief. Best efforts were made in producing this list.

<b>Date Debt Incurred</b>	<b>Who Is Owed</b>	<b>Amount</b>	<b>Purpose of Debt</b>	<b>When Debt is Due</b>
10/1-10/31/2024	City of Philadelphia Department of Revenue; Commonwealth of Pennsylvania	\$5,285.28	Monthly Operating Taxes	November 2024
10/1-10/31/2024	City of Philadelphia Department of Revenue	\$1719	Use and Occupancy Taxes	November 2024
10/1-10/31/2024	The Meritis Group LLC	\$55,677.75	Rent	October 2024

**Exhibit F**

To the best of our knowledge, information, and belief, no amounts are owed by Culloo's customers for work Culloo has done or merchandise it has sold as of 10/31/2024.